

## FY2024 Sewer Budget

Report YTD As of: 1/17/2023

| ORG      | OBJ   | ACCOUNT DESCRIPTION           | FY19 Actual        | FY20 Actual        | FY21 Actual        | FY22 Actual        | FY23 Budget        | TRANFRS/ REVISED BUDGET | FY23 YTD ACTUAL    | FY 23 ENCUMBRA    | % USED           | FY24 Proposed Bud Changes |                    |                   |
|----------|-------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|-------------------|------------------|---------------------------|--------------------|-------------------|
| 50190603 | 54225 | SLUDGE HAULING                | 13,897.65          | 12,563.85          | 12,087.00          | 14,898.55          | 17,300.00          | -2,000.00               | 15,300.00          | 4,075.50          | 10,924.50        | 98%                       | 17,300.00          | 0.00              |
| 50190603 | 58100 | DUES & FEES                   | 4,152.50           | 5,360.37           | 1,466.25           | 1,358.15           | 3,100.00           | 3,100.00                | 3,100.00           | 1,722.50          | 47.50            | 57%                       | 3,100.00           | 0.00              |
| 50190611 | 54510 | ELECTRICIAN                   | 587.16             | 3,455.44           | 3,487.85           | 1,829.48           | 3,000.00           | 2,000.00                | 5,000.00           | 3,543.91          | 156.09           | 74%                       | 3,000.00           | 0.00              |
| 50190620 | 51305 | OVERTIME/SEASONAL HELP        | 14,422.23          | 15,212.27          | 17,498.33          | 20,631.28          | 15,000.00          | 0.00                    | 15,000.00          | 7,371.27          | 0.00             | 49%                       | 15,000.00          | 0.00              |
| 50190620 | 51705 | LONGEVITY                     | 400.00             | 500.00             | 0.00               | 0.00               | 500.00             | 0.00                    | 500.00             | 0.00              | 0.00             | 0%                        | 500.00             | 0.00              |
| 50190621 | 52160 | EMPLOYEE UNIFORMS             | 1,372.56           | 254.82             | 681.94             | 638.25             | 1,000.00           | 0.00                    | 1,000.00           | 0.00              | 650.00           | 65%                       | 1,000.00           | 0.00              |
| 50190623 | 56200 | HEATING OIL/PROPANE           | 1,541.30           | 1,580.86           | 3,106.34           | 3,020.01           | 3,000.00           | 0.00                    | 3,000.00           | 1,136.96          | 1,136.96         | 76%                       | 3,000.00           | 0.00              |
| 50190623 | 56220 | ELECTRICITY                   | 52,557.89          | 40,043.32          | 47,271.71          | 43,076.34          | 45,000.00          | 0.00                    | 45,000.00          | 16,265.02         | 26,934.98        | 96%                       | 50,000.00          | 5,000.00          |
| 50190623 | 56261 | GASOLINE/DIESEL               | 3,225.52           | 3,000.00           | 2,680.26           | 5,082.91           | 4,500.00           | 0.00                    | 4,500.00           | 1,983.61          | 2,016.39         | 89%                       | 4,500.00           | 0.00              |
| 50190624 | 56914 | PUMPING SUPPLY & EXPENSE      | 3,259.99           | 3,785.00           | 2,912.94           | 2,769.10           | 3,300.00           | 0.00                    | 3,300.00           | 950.00            | 1,355.00         | 70%                       | 3,300.00           | 0.00              |
| 50190641 | 56912 | CHEMICALS                     | 22,642.78          | 25,060.42          | 20,649.98          | 31,404.71          | 20,000.00          | 0.00                    | 20,000.00          | 8,827.51          | 11,172.49        | 100%                      | 23,000.00          | 3,000.00          |
| 50190643 | 56916 | TREATMENT EXPENSE             | 4,717.20           | 4,717.20           | 7,119.20           | 5,847.00           | 6,500.00           | 0.00                    | 6,500.00           | 4,285.00          | 2,215.00         | 100%                      | 7,500.00           | 1,000.00          |
| 50190663 | 53710 | METER CALIBRATION EXPENSE     | 0.00               | 0.00               | 1,000.00           | 850.00             | 750.00             | 0.00                    | 750.00             | 0.00              | 750.00           | 100%                      | 750.00             | 0.00              |
| 50190673 | 54515 | MAINTENANCE OF MAINS          | 0.00               | 0.00               | 2,625.00           | 0.00               | 3,000.00           | 0.00                    | 3,000.00           | 0.00              | 1,000.00         | 33%                       | 3,000.00           | 0.00              |
| 50190678 | 54505 | MAINTENANCE OF MISC. PLA      | 11,545.72          | 12,364.50          | 8,090.55           | 15,707.55          | 12,000.00          | 0.00                    | 12,000.00          | 6,247.22          | 5,516.11         | 98%                       | 12,000.00          | 0.00              |
| 50190678 | 56802 | SAFETY EQUIPMENT              | 1,002.50           | 215.00             | 683.00             | 0.00               | 1,000.00           | 0.00                    | 1,000.00           | 245.00            | 55.00            | 30%                       | 1,000.00           | 0.00              |
| 50190678 | 56804 | LAB EQUIPMENT                 | 2,662.11           | 2,140.63           | 1,743.12           | 1,994.55           | 2,900.00           | 0.00                    | 2,900.00           | 207.55            | 42.45            | 9%                        | 2,900.00           | 0.00              |
| 50190920 | 51610 | SUPERVISORS                   | 81,796.40          | 84,094.40          | 86,187.88          | 87,655.00          | 86,777.60          | 0.00                    | 86,777.60          | 47,631.32         | 0.00             | 55%                       | 91,609.02          | 4,831.42          |
| 50190920 | 51635 | SHIFT OPERATOR                | 59,330.77          | 30,136.04          | 67,655.28          | 69,983.40          | 70,210.46          | 0.00                    | 70,210.46          | 38,102.57         | 0.00             | 54%                       | 75,046.40          | 4,835.94          |
| 50190920 | 51640 | LAB TECHNICIAN                | 51,581.48          | 74,438.89          | 49,551.35          | 49,851.55          | 49,037.07          | 0.00                    | 49,037.07          | 25,070.53         | 0.00             | 51%                       | 52,020.80          | 2,983.73          |
| 50190920 | 52880 | COMPENSATED ABSENCE EXP       | 5,321.26           | 0.00               | -10,568.69         | 1,788.17           | 0.00               | 0.00                    | 0.00               | 0.00              | 0.00             | N/A                       | 0.00               | 0.00              |
| 50190921 | 53601 | INTEREST EXPENSE              | 1,382.00           | 0.00               | -646.00            | -646.00            | 0.00               | 0.00                    | 0.00               | 0.00              | 0.00             | N/A                       | 0.00               | 0.00              |
| 50190921 | 54150 | LAKESIDE MAINTENANCE          | 1,160.00           | 1,010.31           | 0.00               | 1,800.00           | 2,500.00           | 0.00                    | 2,500.00           | 2,500.00          | 0.00             | 100%                      | 2,500.00           | 0.00              |
| 50190921 | 54420 | FINANCE DEPT SERVICES         | 14,000.00          | 14,000.00          | 14,000.00          | 14,000.00          | 14,000.00          | 0.00                    | 14,000.00          | 0.00              | 0.00             | 0%                        | 14,000.00          | 0.00              |
| 50190921 | 56100 | OPERATING EXPENSES            | 7,084.28           | 6,720.16           | 9,172.95           | 8,415.43           | 11,000.00          | 0.00                    | 11,000.00          | 2,709.05          | 4,928.74         | 69%                       | 11,000.00          | 0.00              |
| 50190921 | 58810 | GEN OBLIGATION BOND PRINCIPAL | 0.00               | 0.00               | 0.00               | 0.00               | 117,388.24         | 0.00                    | 117,388.24         | 0.00              | 0.00             | 0%                        | 117,388.24         | 0.00              |
| 50190921 | 58811 | GEN OBLIGATION BOND INTEREST  | 0.00               | 56,421.50          | 46,636.95          | 42,171.31          | 40,788.20          | 0.00                    | 40,788.20          | 1,651.76          | 0.00             | 4%                        | 36,096.74          | -4,691.46         |
| 50190921 | 58820 | CWF/DWSRF LOAN PRINCIPAL      | 57,842.93          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00               | 0.00              | 0.00             | N/A                       | 0.00               | 0.00              |
| 50190921 | 58821 | CWF/DWSRF LOAN INTEREST       | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00               | 0.00              | 0.00             | N/A                       | 0.00               | 0.00              |
| 50190921 | 59300 | TRANSFERRED FUNDS             | 100,000.00         | 100,000.00         | 93,750.00          | 62,500.00          | 0.00               | 0.00                    | 0.00               | 0.00              | 0.00             | N/A                       | 0.00               | 0.00              |
| 50190921 | 59500 | DEPRECIATION EXPENSE          | 157,257.80         | 157,258.00         | 157,257.80         | 157,178.90         | 0.00               | 0.00                    | 0.00               | 0.00              | 0.00             | N/A                       | 0.00               | 0.00              |
| 50190923 | 53600 | ACCOUNTING SERVICES/AUDIT     | 2,975.00           | 3,640.00           | 2,900.00           | 1,500.00           | 3,000.00           | 0.00                    | 3,000.00           | 1,350.00          | 0.00             | 45%                       | 3,000.00           | 0.00              |
| 50190923 | 53705 | LABORATORY TESTS              | 6,256.48           | 6,744.00           | 6,524.00           | 6,432.50           | 6,400.00           | 0.00                    | 6,400.00           | 2,525.00          | 3,875.00         | 100%                      | 7,000.00           | 600.00            |
| 50190923 | 58110 | TRAINING/MTGS/DUES/SUBSCRIP   | 1,916.00           | 1,069.00           | 0.00               | 707.00             | 1,500.00           | 0.00                    | 1,500.00           | 0.00              | 990.00           | 66%                       | 1,500.00           | 0.00              |
| 50190926 | 52000 | HEALTH CARE                   | 33,480.15          | 45,016.70          | 25,855.32          | 31,391.52          | 44,681.37          | 0.00                    | 44,681.37          | 0.00              | 0.00             | 0%                        | 50,564.54          | 5,883.17          |
| 50190926 | 52300 | RETIREMENT                    | 3,139.42           | 15,764.48          | 4,035.98           | 6,428.51           | 19,089.88          | 0.00                    | 19,089.88          | 0.00              | 0.00             | 0%                        | 19,901.98          | 812.10            |
| 50190926 | 52500 | SOCIAL SECURITY               | 15,564.29          | 14,891.68          | 14,091.58          | 17,097.35          | 15,777.40          | 0.00                    | 15,777.40          | 0.00              | 0.00             | 0%                        | 16,746.22          | 968.82            |
| 50190926 | 52900 | WORKER'S COMP GEN GOV         | 7,302.86           | 0.00               | 0.00               | 0.00               | 7,973.17           | 0.00                    | 7,973.17           | 0.00              | 0.00             | 0%                        | 8,462.77           | 489.60            |
| 50190933 | 54305 | VEHICLE MAINTENANCE           | 1,784.39           | 1,772.30           | 1,224.38           | 3,421.99           | 1,900.00           | 0.00                    | 1,900.00           | 1,445.11          | 356.38           | 95%                       | 1,900.00           | 0.00              |
| 50190990 | 57505 | SEWER TIE IN                  | 0.00               | 0.00               | 0.00               | 0.00               | 1,000.00           | 0.00                    | 1,000.00           | 0.00              | 0.00             | 0%                        | 1,000.00           | 0.00              |
| 50190991 | 58910 | CONTINGENCY                   | 1,841.00           | 0.00               | 0.00               | 0.00               | 10,710.00          | 0.00                    | 10,710.00          | 4,402.12          | 0.00             | 41%                       | 10,710.00          | 0.00              |
| 50190991 | 59305 | CONTRIBUTION TO CNR           | 20,000.00          | 18,000.00          | 20,000.00          | 20,000.00          | 23,809.41          | 0.00                    | 23,809.41          | 0.00              | 0.00             | 0%                        | 20,000.00          | -3,809.41         |
| 50191627 | 53726 | GU CUSTOMER SERVICE           | 33,269.07          | 34,179.60          | 15,667.78          | 15,141.99          | 17,976.16          | 0.00                    | 17,976.16          | 10,900.93         | 3,599.07         | 81%                       | 15,730.80          | -2,245.36         |
| 5019701  | 46020 | SEWER USAGE CHARGES           | -483,267.69        | -483,501.22        | -461,472.65        | -478,859.06        | -528,692.52        | 0.00                    | -528,692.52        | -247,370.63       | 0.00             | 45.60                     | -553,042.54        | -24,350.02        |
| 5019701  | 46021 | SEWER LATE FEE                | -507.89            | -458.41            | -280.91            | -297.81            | -500.00            | 0.00                    | -500.00            | -64.39            | 0.00             | 20.50                     | -500.00            | 0.00              |
| 5019701  | 46022 | SEWER ASSESSMENT              | 6,796.17           | -7,058.82          | -6,107.50          | -3,331.01          | 0.00               | 0.00                    | 0.00               | -1,189.81         | 0.00             | 100.00                    | 0.00               | 0.00              |
| 5019701  | 46024 | SEWER MISC                    | 543.39             | -685.76            | -24.00             | -24.99             | 0.00               | 0.00                    | 0.00               | -21.48            | 0.00             | 100.00                    | 0.00               | 0.00              |
| 5019701  | 46044 | WPCA REV NON CUSI             | 2,232.50           | 335.00             | -700.00            | -955.00            | 0.00               | 0.00                    | 0.00               | -250.00           | 0.00             | 100.00                    | 0.00               | 0.00              |
| 5019701  | 48001 | INTEREST ON DEPOSITS          | 1,354.03           | -1,229.31          | -1,051.96          | 1,056.59           | 0.00               | 0.00                    | 0.00               | -451.99           | 0.00             | 100.00                    | 0.00               | 0.00              |
| 5019701  | 47009 | MISC RWEVENUE                 | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    | 0.00               | -618.07           | 0.00             | 100.00                    | 0.00               | 0.00              |
| 5019702  | 42029 | STATE GRANTS - SEWER          | 170.00             | 0.00               | -1,272.00          | -357.80            | 0.00               | 0.00                    | 0.00               | -286.00           | 0.00             | 100.00                    | 0.00               | 0.00              |
| 5019001  | 49002 | TRANSERS IN:                  | -178,153.28        | -149,119.36        | -164,919.30        | -145,256.78        | -158,176.44        | 0                       | -158,176.44        | 0.00              | 0.00             | 0.00                      | -153,484.98        | 4,691.46          |
|          |       | <b>Total 0501 SEWER</b>       | <b>151,439.92</b>  | <b>153,692.86</b>  | <b>100,571.71</b>  | <b>117,900.64</b>  | <b>0.00</b>        | <b>0</b>                | <b>0.00</b>        | <b>-55,102.93</b> | <b>77,425.38</b> | <b>100.00</b>             | <b>0.00</b>        | <b>0.00</b>       |
|          |       | <b>Revenue Total</b>          | <b>-650,832.77</b> | <b>-641,717.88</b> | <b>-635,828.32</b> | <b>-628,025.86</b> | <b>-687,368.96</b> | <b>0</b>                | <b>-687,368.96</b> | <b>-1,356.06</b>  | <b>0.00</b>      | <b>37.00</b>              | <b>-707,027.52</b> | <b>-19,658.56</b> |
|          |       | <b>Expense Total</b>          | <b>802,272.69</b>  | <b>795,410.74</b>  | <b>736,400.03</b>  | <b>745,926.50</b>  | <b>687,368.96</b>  | <b>0</b>                | <b>687,368.96</b>  | <b>-53,746.87</b> | <b>77,425.38</b> | <b>40.30</b>              | <b>707,027.52</b>  | <b>19,658.56</b>  |
|          |       | <b>Grand Total</b>            |                    |                    |                    |                    | <b>0.00</b>        | <b>0</b>                | <b>0.00</b>        | <b>-57,526.14</b> | <b>77,425.38</b> | <b>100.00</b>             | <b>0.00</b>        |                   |

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\*Amounts are tentative to agreements being finalized